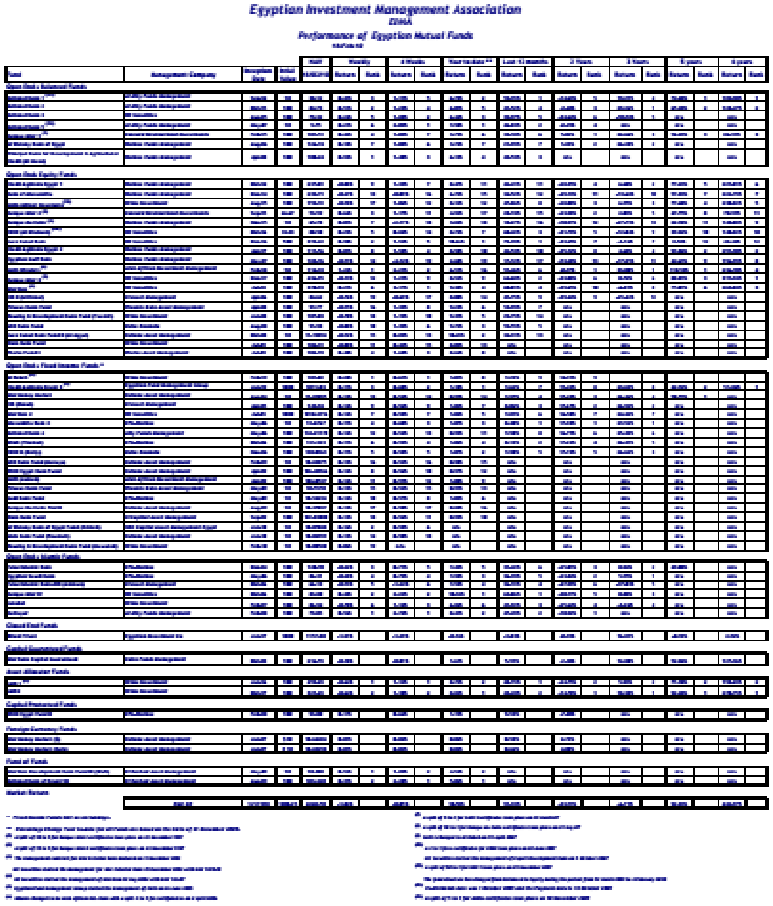

Egyptian Investment Management Association
EIMA
Performance of Egyptian Mutual Funds

Egyptian Investment Management Association

EIMA Performance of Egyptian Mutual Funds

NAV

6 years

Fund Management Company

18-Feb-10

5 years

(5)

Egyptian Fund Management Group started the Management of EAB3 on 26 June 2005

Year to date **

2 Years 3 Years (4) HC Securities started the Management of Misr Iran 22 May 2004 with NAV 143.07

Weekly Last 12 months (3) The Management contract for Misr Exterior Bank matured on 9 November 2003

HC Securities started the management for Misr Exterior Bank 25 December 2003 with NAV 1229.78

4 Weeks Inception Date

Intial Value

18/02/10 Return Rank Return Rank Return Rank Return Rank Return Rank Return Rank Return Rank Return Rank

Open End - Balanced Funds

National Bank 1

(11)

Al Ahly Funds Management Sep-94 10 38.12 0.45% 3 1.11% 5 6.78% 2 59.35% 1 -14.63% 5 19.25% 4 74.48% 1 189.90% 1

National Bank 2 Al Ahly Funds Management Oct-95 100 84.73 0.51% 2 1.23% 4 6.05% 5 41.52% 4 -3.60% 3 29.26% 1 65.28% 2 128.47% 2

National Bank 3 HC Securities Aug-05 100 79.32 0.24% 5 1.88% 2 6.44% 3 39.97% 5 -34.64% 6 -10.58% 5 n/a n/a

National Bank 5

(12)

Al Ahly Funds Management May-07 10 9.75 0.21% 6 2.09% 1 7.50% 1 46.83% 2 -8.29% 4 n/a n/a n/a

Banque Misr 1

(1)

Concord International Investments Feb-95 100 101.51 0.42% 4 1.03% 7 3.79% 6 33.18% 6 5.02% 1 22.66% 3 56.29% 3 86.91% 3 Al Watany Bank of Egypt Hermes Funds Management Aug-06 100 126.74 0.18% 7 1.08% 6 3.74% 7 21.99% 7 1.83% 2 26.28% 2 n/a n/a

Principal Bank for Development & Agricultural Credit (Al Massi)

Hermes Funds Management Apr-08 100 100.24 0.93% 1 1.40% 3 6.13% 4 43.53% 3 n/a n/a n/a n/a

Open End- Equity Funds

Credit Agricole Egypt 1 Hermes Funds Management Oct-94 100 237.01 -0.08% 9 1.33% 7 8.47% 11 42.41% 11 -28.35% 4 6.60% 2 77.23% 5 225.01% 6

Bank of Alexandria Hermes Funds Management Dec-94 100 239.71 -0.27% 13 -0.09% 16 6.72% 15 34.52% 12 -49.13% 11 -13.68% 10 57.33% 7 222.79% 7

AMIG (Allied Investors)

(12)

Prime Investment Aug-95 100 159.72 -0.58% 17 1.06% 12 8.12% 12 47.86% 8 -28.08% 3 6.55% 3 77.60% 4 230.82% 5

Banque Misr 2

(2)

Concord International Investments Sep-95 66.67 53.59 0.64% 3 1.17% 11 4.92% 17 28.74% 15 -23.98% 2 2.03% 5 47.75% 8 70.91% 11

Banque du Caire

(8)

Hermes Funds Management Nov-95 10 65.78 0.05% 7 -2.17% 18 3.84% 18 18.27% 16 -50.97% 12 -27.79% 13 22.58% 11 148.08% 9

EDBE (Al Khabeer)

(10)

HC Securities Oct-96 33.33 80.50 0.29% 5 0.84% 14 8.74% 7 60.42% 3 -31.79% 5 -12.04% 9 39.92% 10 140.82% 10 Suez Canal Bank HC Securities Dec-96 500 319.22 0.90% 2 1.52% 5 10.66% 1 73.39% 1 -33.65% 7 -3.16% 7 8.58% 12 48.44% 12

Credit Agricole Egypt 2 Hermes Funds Management Apr-97 100 111.56 0.01% 8 1.58% 4 8.50% 10 42.53% 10 -35.12% 8 4.68% 4 93.86% 2 291.90% 2 Egyptian Gulf Bank Hermes Funds Management May-97 100 183.76 -0.51% 14 -4.14% 19 2.60% 19 17.12% 17 -53.28% 13 -17.95% 11 44.61% 9 196.99% 8

AAIB (Shield)

(6)

Arab African Investment Management Feb-98 50 114.33 1.22% 1 2.21% 2 6.51% 16 55.46% 6 -0.97% 1 33.00% 1 110.53% 1 236.70% 4

Banque Misr 3

(3)

HC Securities Dec-97 100 436.95 -0.13% 12 1.21% 9 8.52% 9 64.68% 2 -33.08% 6 0.72% 6 88.81% 3 315.94% 1

Misr Iran

(4)

HC Securities Jul-98 100 370.93 0.25% 6 3.17% 1 9.38% 4 60.01% 4 -39.65% 10 -6.85% 8 75.07% 6 263.04% 3

CIB II (Istthmar) CI Asset Management Apr-06 100 84.62 -0.76% 19 -0.69% 17 8.00% 14 45.75% 9 -39.44% 9 -25.42% 12 n/a n/a

Piraeus Bank Fund Phoenix Kato Asset Management Apr-08 100 97.77 -0.55% 16 1.33% 8 9.23% 6 53.99% 7 n/a n/a n/a n/a

Housing & Development Bank Fund (Taamir) Prime Investment Jun-08 100 107.03 -0.70% 18 1.19% 10 9.35% 5 29.75% 14 n/a n/a n/a n/a

ABC Bank Fund Delta Rasmala Aug-08 100 91.98 -0.08% 10 1.39% 6 9.72% 3 59.55% 5 n/a n/a n/a n/a

Suez Canal Bank Fund II (Al Agyal) Beltone Asset Management Oct-08 10 11.19894 -0.52% 15 0.89% 13 10.49% 2 34.31% 13 n/a n/a n/a n/a

Blom Bank Fund Prime Investment Jul-09 100 104.31 -0.08% 11 0.42% 15 8.09% 13 n/a n/a n/a n/a n/a

Pharos Fund I Pharos Asset Management Jul-09 100 104.19 0.40% 4 1.68% 3 8.66% 8 n/a n/a n/a n/a n/a

Open End - Fixed Income Funds *

Al Rabeh

(9)

Prime Investment Feb-99 100 101.02 0.20% 1 0.61% 1 1.01% 8 7.29% 9 14.35% 9

Credit Agricole Egypt 3

(5)

Egyptian Fund Management Group Jun-99 1000 1011.03 0.15% 3 0.60% 2 1.10% 1 7.62% 7 15.42% 8 23.69% 8 42.52% 2 51.86% 1

Misr Money Market Beltone Asset Management Aug-04 10 15.81095 0.13% 13 0.54% 14 0.95% 14 7.97% 4 17.43% 3 26.46% 4 50.71% 1 n/a

CIB (Osoul) CI Asset Management Apr-05 100 149.94 0.14% 9 0.56% 9 1.02% 7 8.06% 3 17.67% 2 26.92% 2 n/a n/a

Misr Iran 2 HC Securities Jul-05 1000 1010.4156 0.14% 7 0.58% 7 1.04% 5 7.85% 6 16.50% 7 24.42% 7 n/a n/a

Alexandria Bank 2 EFG-Hermes May-06 10 13.6767 0.15% 4 0.60% 3 1.07% 3 8.40% 1 17.98% 1 27.52% 1 n/a n/a

National Bank 4 Ahly Funds Management May-06 100 134.21170 0.14% 12 0.54% 13 0.99% 11 7.50% 8 16.75% 6 25.49% 6 n/a n/a NSGB (Themar) EFG-Hermes Oct-06 100 131.323 0.15% 6 0.59% 4 1.06% 4 8.13% 2 17.22% 4 26.45% 5 n/a n/a EDBE II (Daily) Delta Rasmala Nov-06 100 130.0963 0.15% 5 0.58% 5 1.07% 2 7.90% 5 17.19% 5 26.62% 3 n/a n/a ABC Bank Fund (Mazaya) Beltone Asset Management Feb-09 10 10.69875 0.13% 16 0.52% 16 0.90% 15 n/a n/a n/a n/a n/a HSBC Egypt Bank Fund Beltone Asset Management Apr-09 100 106.40566 0.14% 8 0.56% 10 0.97% 12 n/a n/a n/a n/a n/a

AAIB (Juman) Arab African Investment Management Apr-09 100 106.0537 0.14% 11 0.55% 12 1.00% 9 n/a n/a n/a n/a n/a

Piraeus Bank Fund Phoenix Kato Asset Management May-09 10 10.5570 0.13% 15 0.52% 15 0.95% 13 n/a n/a n/a n/a n/a

Audi Bank Fund EFG-Hermes May-09 10 10.54234 0.14% 10 0.57% 8 1.03% 6 n/a n/a n/a n/a n/a

Banque Du Caire Fnd II Beltone Asset Management Aug-09 10 10.37037 0.13% 17 0.50% 17 0.88% 16 n/a n/a n/a n/a n/a

Blom Bank Fund CI Capital Asset Management Sep-09 100 102.83000 0.13% 18 0.56% 11 0.99% 10 n/a n/a n/a n/a n/a

Al Watany Bank of Egypt Fund (EshraK) NBK Capital Asset Management Egypt Jan-10 10 10.07048 0.16% 2 0.58% 6 n/a n/a n/a n/a n/a n/a

Arab Bank Fund (Youmati) Beltone Asset Management Jan-10 10 10.04999 0.13% 14 0.50% 18 n/a n/a n/a n/a n/a n/a

Housing & Development Bank Fund (Mawared) Prime Investment Feb-10 10 10.00580 0.06% 19 n/a n/a n/a n/a n/a n/a n/a

Open End - Islamic Funds Faisal Islamic Bank EFG-Hermes Dec-04 100 120.70 -0.22% 3 0.71% 5 7.49% 5 35.42% 6 -25.01% 3 0.94% 2 49.00% n/a

Egyptian Saudi Bank EFG-Hermes May-06 100 86.31 -0.28% 4 0.79% 4 7.98% 3 36.39% 5 -23.84% 2 5.55% 1 n/a n/a

Faisal Islamic Bank-CIB (Amman) CI Asset Management Oct-06 100 66.13 -0.53% 5 -1.24% 6 7.58% 4 36.72% 4 -47.99% 6 -37.03% 5 n/a n/a

Banque Misr IV HC Securities Oct-06 100 83.80 0.48% 2 2.22% 2 10.34% 1 63.06% 1 -30.17% 5 0.88% 3 n/a n/a

Sanabel Prime Investment Feb-07 100 86.94 -0.70% 6 1.14% 3 6.86% 6 41.92% 3 -25.64% 4 -3.26% 4 n/a n/a

Bashayer Al Ahly Funds Management Feb-08 100 79.05 0.56% 1 2.74% 1 8.41% 2 47.49% 2 -10.92% 1 n/a n/a n/a

Closed End Funds

Orient Trust Egyptian Investment Co Jan-97 1000 1157.80 -1.91% -1.29% -0.16% -3.83% -0.93% 16.81% -0.29% 2.52%

Capital Guaranteed Funds

Misr Bank Capital Guaranteed Cairo Funds Management

Oct-03 100 216.55 -0.10% -0.01% 1.61% 5.55% -1.30% 12.80% 52.96% 127.36%

Asset Allocator Funds

SAIB 1

(7)

Prime Investment Jun-96 100 459.65 -0.64% 1 1.12% 1 8.72% 2 48.15% 1 -24.75% 2 5.93% 2 71.10% 2 198.69% 2

SAIB2 Prime Investment Oct-97 100 321.65 -0.64% 2 1.10% 2 8.82% 1 43.43% 2 -14.78% 1 18.38% 1 92.28% 1 270.75% 1

Capital Protected Funds

HSBC Egypt Fund II EFG-Hermes Feb-08 100 93.00 0.17% 0.66% 1.19% 9.53% -7.00% n/a n/a n/a

Foreign Currency Funds

Misr Money Market ($) Beltone Asset Management Jun-07 $10 10.64484 0.01% 0.04% 0.06% 0.58% 2.73% n/a n/a n/a Misr Money Market (Euro) Beltone Asset Management Jun-07 € 10 10.69298 0.01% 0.02% 0.04% 0.66% 4.00% n/a n/a n/a

Fund of Funds

Misr Iran Development Bank Fund III (Wafi) El Rashad Asset Management May-09 10 10.308 0.52% 1 1.89% 2 4.54% 2 n/a n/a n/a n/a n/a National Bank of Egypt VII El Rashad Asset Management Aug-09 100 103.420 0.35% 2 2.20% 1 5.06% 1 n/a n/a n/a n/a n/a

Market Return

EGX 30 1/1/1998 1000.25 6860.70 -1.04% -0.05% 10.50% 91.33% -33.51% -6.71% 92.33% 442.97%

**** Fixed Income Funds NAV as on Sundays.***

(7)

A split of 5 to 1 for SAIB 1certificates took place on 29 March 07

***** Percentage Change Year to-date for All Funds are based on the NAVs of 31 December 2009.***

(8)

A split of 10 to 1 for Banque du Caire certificates took place on 31 May 07

(1)

A Split of 10 to 1 for Banque Misr I certificates took place on 23 November 1997

(9)

SAIB 3 changed to Al Rabeh on 19 April 2007

(2)

A Split of 15 to 1 for Banque Misr II certificates took place on 23 November 1997

(10)

A 2 to 1 free certificates for EDBE took place on 28 June 2007

HC Securities started the Management of Export Development Bank on 1 October 2007 (11)

A split of 50 to 1 for NBE 1 took place on 29 November 2007

The fund structure has changed from Balanced to Equity during the period from 12 March 2009 to 4 February 2010 (12)

Ex-Dividends date was 1 October 2009 and the Payment date is 13 October 2009 (6)

Mibank changed to be Arab African Int. Bank with a split 2 to 1 for certifuicates on 2 April 2006

(13)

A split of 5 to 1 for AMIG certificates took place on 10 November 2009

Arab African Investment Management started the Management of Shield on 16 October 2008

EIMA,2/22/2010